



Aggregated Reportable Short Positions of Specified Shares as of 02/12/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,674,825	\$ 1,376,498,585
2	CLP HOLDINGS	24,949,881	\$ 1,836,311,242
3	HK & CHINA GAS	308,809,476	\$ 4,360,389,801
4	WHARF HOLDINGS	75,890,319	\$ 4,223,296,252
5	HSBC HOLDINGS	23,370,193	\$ 1,429,087,302
6	POWER ASSETS	11,767,782	\$ 843,749,969
11	HANG SENG BANK	12,921,536	\$ 1,883,959,949
12	HENDERSON LAND	12,302,715	\$ 520,404,845
16	SHK PPT	17,491,864	\$ 1,766,678,264
17	NEW WORLD DEV	94,028,298	\$ 810,523,929
19	SWIRE PACIFIC A	10,587,986	\$ 809,980,929
23	BANK OF E ASIA	86,353,239	\$ 2,746,033,000
27	GALAXY ENT	50,785,944	\$ 1,815,597,498
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,184,000	\$ 1,939,680
66	MTR CORPORATION	52,179,194	\$ 1,974,982,493
83	SINO LAND	22,411,872	\$ 260,874,190
86	SUN HUNG KAI CO	2,481,426	\$ 12,010,102
101	HANG LUNG PPT	54,360,044	\$ 925,207,949
109	GOODRESOURCES	21,854,000	\$ 10,599,190
133	CHINA MERCHANTS	90,000	\$ 1,029,600
135	KUNLUN ENERGY	181,583,679	\$ 1,042,290,317
144	CHINA MER PORT	26,087,780	\$ 503,494,154
151	WANT WANT CHINA	913,542,102	\$ 4,531,168,826
165	CHINA EB LTD	12,307,231	\$ 194,208,105
168	TSINGTAO BREW	40,294,679	\$ 1,235,031,911
218	SHENWANHONGYUAN	6,780,000	\$ 28,747,200
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	111,332,340	\$ 1,311,494,965
273	MASON FIN	19,340,000	\$ 3,577,900
293	CATHAY PAC AIR	150,332,310	\$ 1,560,449,378
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	2,906,000	\$ 3,835,920
386	SINOPEC CORP	103,701,942	\$ 566,212,603
388	HKEX	35,642,918	\$ 7,228,383,770
390	CHINA RAILWAY	151,357,893	\$ 1,059,505,251
416	BANKOFJINZHOU	1,087,000	\$ 8,989,490
440	DAH SING	1,686,636	\$ 87,114,749
489	DONGFENG GROUP	59,972,989	\$ 468,988,774
494	LI & FUNG	651,781,213	\$ 2,183,467,064



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530	GOLDIN FIN HOLD	0	\$ 0
622	ENERCHINA HOLD	23,196,000	\$ 8,002,620
665	HAITONG INT'L	84,404,738	\$ 447,345,111
688	CHINA OVERSEAS	42,653,531	\$ 953,306,418
700	TENCENT	130,539,178	\$ 24,932,982,998
717	EMPEROR CAPITAL	7,248,000	\$ 5,870,880
721	C FIN INT INV	9,830,000	\$ 4,030,300
728	CHINA TELECOM	67,863,657	\$ 252,452,804
753	AIR CHINA	58,175,418	\$ 304,257,436
762	CHINA UNICOM	251,398,134	\$ 2,388,282,273
806	VALUE PARTNERS	52,836,041	\$ 368,267,206
823	LINK REIT	32,877,792	\$ 1,731,015,749
836	CHINA RES POWER	38,255,621	\$ 489,671,949
857	PETROCHINA	84,760,158	\$ 465,333,267
883	CNOOC	224,293,033	\$ 2,319,189,961
902	HUANENG POWER	306,258,804	\$ 1,509,855,904
914	ANHUI CONCH	206,303,318	\$ 4,662,454,987
916	CHINA LONGYUAN	60,010,913	\$ 369,667,224
931	CHINA LNG	537,235,937	\$ 103,149,300
939	CCB	360,713,247	\$ 2,092,136,833
941	CHINA MOBILE	33,012,368	\$ 2,782,942,622
966	CHINA TAIPING	34,940,817	\$ 608,669,032
992	LENOVO GROUP	721,437,600	\$ 3,477,329,232
998	CITIC BANK	147,065,372	\$ 742,680,129
1031	KINGSTON FIN	100,055,208	\$ 364,200,957
1038	CKI HOLDINGS	13,646,970	\$ 882,276,611
1044	HENGAN INT'L	58,472,777	\$ 3,596,075,786
1088	CHINA SHENHUA	134,249,218	\$ 2,147,987,488
1099	SINOPHARM	13,221,444	\$ 473,327,695
1109	CHINA RES LAND	25,315,451	\$ 478,968,333
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	13,128,346	\$ 678,079,071
1141	SKYWAY SEC	47,560,000	\$ 8,465,680
1211	BYD COMPANY	126,433,027	\$ 5,733,737,774
1288	ABC	544,770,142	\$ 1,765,055,260
1299	AIA	39,811,108	\$ 1,803,443,192
1336	NCI	30,345,898	\$ 1,175,903,548
1339	PICC GROUP	96,018,210	\$ 308,218,454
1359	CHINA CINDA	152,851,137	\$ 417,283,604
1375	CC SECURITIES	8,291,640	\$ 36,897,798
1398	ICBC	193,092,410	\$ 917,188,948



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1456	GUOLIAN SEC	160,000	\$ 686,400
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	35,743,000	\$ 66,481,980
1578	BANK OF TIANJIN	0	\$ 0
1658	PSBC	21,824,016	\$ 93,625,029
1766	CRRRC	410,331,065	\$ 3,102,102,851
1776	GF SEC	65,591,106	\$ 1,162,274,398
1788	GUOTAI JUNAN I	99,503,021	\$ 302,489,184
1800	CHINA COMM CONS	150,107,255	\$ 1,395,997,472
1816	CGN POWER	716,440,756	\$ 1,683,635,777
1880	BELLE INT'L	92,496,759	\$ 409,760,642
1928	SANDS CHINA LTD	66,867,718	\$ 2,440,671,707
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	473,094,994	\$ 4,125,388,348
2016	CZBANK	0	\$ 0
2018	AAC TECH	43,187,952	\$ 2,962,693,507
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	61,763,435	\$ 1,442,176,207
2318	PING AN	867,598,914	\$ 36,352,394,497
2319	MENGNU DAIRY	89,303,101	\$ 1,368,123,507
2328	PICC P&C	11,364,424	\$ 145,691,916
2333	GREATWALL MOTOR	359,551,296	\$ 2,567,196,253
2356	DAHSHING BANKING	1,055,597	\$ 15,348,380
2378	PRU	0	\$ 0
2388	BOC HONG KONG	62,503,857	\$ 1,790,735,503
2601	CPIC	20,919,698	\$ 620,269,046
2628	CHINA LIFE	249,425,967	\$ 5,412,543,484
2666	UNI MEDICAL	7,929,995	\$ 59,871,462
2799	CHINA HUARONG	204,686,958	\$ 628,388,961
2883	CHINA OILFIELD	208,766,072	\$ 1,640,901,326
2888	STANCHART	6,397,892	\$ 400,508,039
3328	BANKCOMM	151,455,998	\$ 884,503,028
3360	FE HORIZON	35,273,754	\$ 244,447,115
3618	CQRC BANK	44,987,098	\$ 218,187,425
3866	BQD	0	\$ 0
3898	CRRRC TIMES ELEC	33,747,701	\$ 1,402,216,977
3908	CICC	8,374,559	\$ 93,962,552
3968	CM BANK	133,968,637	\$ 2,574,877,203
3988	BANK OF CHINA	158,428,782	\$ 560,837,888
6030	CITIC SEC	110,757,323	\$ 1,947,113,738
6138	HARBIN BANK	807,000	\$ 1,864,170



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6818	CEB BANK	65,916,711	\$ 241,914,329
6837	HAITONG SEC	122,891,699	\$ 1,823,712,813
6878	DIFFER GROUP	1,092,000	\$ 644,280
6881	CGS	127,757,607	\$ 963,292,357
6886	HTSC	27,118,217	\$ 472,399,340
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	31,148,000	\$ 24,918,400